

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW100215**

**Check Date 10/2/2015**

**10/2/2015 9:04 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$264,783.30 . Dated this 6 day of October , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

October 2 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW100215**

**Check Date 10/2/2015**

**10/2/2015 9:04 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18884	45001					521	\$206,656.02	
		10200000 - 512000	10/2/15 IRS Payment	IRS Pymt #10780168			\$0.02	
		GF-Clerk-Treasurer - FICA OASDI Tax						
		8050 - 253660	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$28.22	
		INPRS Fund - INPRS - Post Tax Vol						
		8050 - 253800	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$28,690.00	
		INPRS Fund - Civil INPRS W/H						
		8050 - 253810	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$23,983.65	
		INPRS Fund - 77 Fire INPRS W/H						
		8050 - 253820	INPRS ERM 10/2/15	INPRS ERM 10/2/15			\$25,143.79	
		INPRS Fund - 77 Police INPRS W/H						
		8060 - 251100	10/2/15 IRS Payment	IRS Pymt #10780168			\$63,374.78	
		Payroll Fund - Federal Withholding Tax						
		8060 - 251105	10/2/15 IRS Payment	IRS Pymt #10780168			\$25,979.36	
		Payroll Fund - Social Sec OASDI Withholding						
		8060 - 251106	10/2/15 IRS Payment	IRS Pymt #10780168			\$13,018.86	
		Payroll Fund - Medicare Withholding Tax						
		8060 - 253400	Employee/Employer HSA Deductions 10/2/15	Vol/2015 HSA 10/2/15			\$12,061.91	
		Payroll Fund - Health Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA Deductions 10/2/15	Vol/2015 HSA 10/2/15			\$4,500.00	
		Payroll Fund - HSA ER Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions 10/2/15	Def Comp 10/2/15			\$6,200.87	
		Payroll Fund - Deferred Compensation W/H						
		8060 - 253680	Contributions for 9/18 & 10/2 Payroll	Contrib 9/18, 10/2			\$330.94	
		Payroll Fund - United Way W/H						
		8060 - 253700	Child Support Deductions 10/2/15	Child Support 10/2			\$3,343.62	
		Payroll Fund - Child Support Withholding						
18889	44 Delaware County					77489	\$258.72	



**Claim Run  
BW100215**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 10/2/2015**

**10/2/2015 9:05 AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$168,731.97</b>
<b>General Fund</b>	<b>\$0.02</b>
<b>INPRS Fund</b>	<b>\$77,845.66</b>
<b>Wastewater Utility Improvement</b>	<b>\$18,205.65</b>
<b>GRAND TOTAL</b>	<b>\$264,783.30</b>